

**CITY OF LECLAIRE MINUTES
CITY COUNCIL MEETING
CITY HALL COUNCIL CHAMBERS – 325 WISCONSIN STREET
MONDAY, JUNE 15, 2020 - 7:00 P.M.**

MAYOR _____ C.A. _____ BLAIR _____
 GERARD _____ GRAVERT _____ LONG _____
 SMITH _____ LASERFICHE 7-7-2020 PUBLICATION 6-29-2020

Mayor Pro-Tem Gerard called the Regular Meeting of the City Council to order at 7:00 p.m. in the City Hall Council Chambers, 325 Wisconsin Street, followed by the Pledge of Allegiance. Present: Mayor Allen [ZOOM], Council Members Blair, Gerard, Gravert, Long, and Smith, City Administrator Choate, Police Chief Themas, Library Director Miller, Fire Chief Bradley, City Engineer Foley [ZOOM], and City Financial Advisor Heidi Kuhl.

CONSENT AGENDA

Agenda & Revisions: No revisions.

Receipts & Claims: None.

Licenses & Permits: La Herradura Outdoor Service.

Other Items: None.

Bits & Pieces: July 2020.

RESOLUTION #20-100: CONSENT AGENDA

Moved by Long, seconded by Blair, to approve Resolution #20-100 approving the June 15th Consent Agenda as presented. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-100

A RESOLUTION APPROVING THE JUNE 15TH CONSENT AGENDA

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the June 15th Consent Agenda is hereby approved as amended and including any "other items" as may be shown. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-101: MINUTES

Moved by Long, seconded by Gravert, to approve Resolution #20-101 approving the June 1, 2020 Council Meeting Minutes [Public Hearing and Council] as presented. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-101

A RESOLUTION APPROVING THE JUNE 1, 2020, COUNCIL MEETINGS MINUTES

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the June 1, 2020, Council Meetings Minutes [Public Hearings and Council ~~and Committee of the Whole~~] are hereby approved as presented. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

PUBLIC APPEARANCES

Brian Deines, 1002 Clover Hill Lane, discussed the development of an old beach he and his kids recently found on the levee north of the tug pit. Casey Perry, 23882 281st Avenue, a local environmental engineer, discussed development protocols and volunteered to assist with the project.

MAYOR'S REPORT

None.

RESOLUTION #20-102: 2020-2021 PROPERTY & CASUALTY INSURANCE PROGRAM RENEWAL

Moved by Gerard, seconded by Blair, to approve Resolution #20-102 approving the 2020-2021 Property & Casualty Insurance Program renewal in the annual amount of \$139,631 as presented. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-102

A RESOLUTION APPROVING THE 2020 PROPERTY & CASUALTY INSURANCE PROGRAM

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2020 Property & Casualty Insurance Program with EMC through "Wehrman Insurance" for the inception premium amount of **\$139,631.00** as reviewed and discussed is hereby approved. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-103: 2020-2021 GROUP INSURANCE PROGRAM RENEWAL

Moved by Gerard, seconded by Long, to approve Resolution #20-103 approving the 2020-2021 Group Insurance Program renewal in the estimated amount of \$280,112 annually. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-103

A RESOLUTION APPROVING THE 2020-2021 GROUP INSURANCE PROGRAM

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2020-2021 Group Insurance Program with AETNA through the "TrueNorth Company, L.C." with a renewal date of July 1, 2020 for the inception premium amount of **\$280,112** as reviewed and discussed is hereby approved. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-104: FISCAL YEAR 2020-2021 C.I.P. PROGRAM

Moved by Gerard, seconded by Long, to approve Resolution #20-104 approving the Fiscal Year 2020-2021 Capital Improvement Plan program as presented. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-104

A RESOLUTION APPROVING THE FISCAL YEAR 2020-2021 CAPITAL IMPROVEMENT PROGRAM (C.I.P.) BUDGET

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the Fiscal Year 2020-2021 C.I.P. Budget as shown on the attached form is hereby approved as reviewed and presented on this date. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-105: RESOLUTION AUTHORIZING AND APPROVING A LOAN AGREEMENT, PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION CORPORATE PURPOSE AND REFUNDING BONDS, SERIES 2020A, AND PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME

Moved by Gerard, seconded by Blair, to approve Resolution #20-105 authorizing and approving a loan agreement, providing for the issuance of General Obligation Corporate Purpose and Refunding Bonds, Series 2020A, and providing for the levy of taxes to pay the same as presented. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-105

**RESOLUTION AUTHORIZING AND APPROVING A LOAN AGREEMENT,
PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION
CORPORATE PURPOSE AND REFUNDING BONDS, SERIES 2020A, AND
PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME**

WHEREAS, the City of LeClaire (the "City"), in Scott County, State of Iowa, previously issued its \$1,015,000 General Obligation Corporate Purpose Bonds, Series 2014A, dated July 1, 2014 (the "2014A Bonds") a portion of which currently remains outstanding maturing on such dates and in such amounts and bearing interest at such rates as follows:

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>
2021	\$130,000	2.10%
2024	\$170,000	2.75%
2027	\$190,000	3.20%
2030	\$205,000	3.50%

; and

WHEREAS, pursuant to the resolution (the "2014A Bond Resolution") authorizing the issuance of the 2014A Bonds, the City reserved the right to call the 2014A Bonds maturing in the years 2021 through 2030 (the "Callable 2014A Bonds") for optional early redemption on any date on or after June 1, 2020, subject to the provisions of the 2014A Bond Resolution; and

WHEREAS, the City heretofore proposed to enter into one or more essential purpose loan agreements (collectively, the "Essential Purpose Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$13,950,000 for the purpose of paying the costs, to that extent, of (1) current refunding the Callable 2014A Bonds, the General Obligation Annual Appropriation Refunding Bonds, Series 2015A and the General Obligation Annual Appropriation Corporate Purpose Notes, Series 2015B and (2) extending, widening,

improving, constructing and repairing of streets, highways, bridges, streetscape, sidewalks, water, sewer, and other related infrastructure improvements, acquiring real estate needed for any of the foregoing purposes, and other associated costs related to the foregoing purposes, rehabilitation and improvements of parks owned by the City, and acquiring vehicles and equipment for use by the public works department (the "Essential Purpose Project"); and has published notice of the proposed action and has held a hearing thereon on May 18, 2020; and

WHEREAS, the City also heretofore proposed to enter into a general purpose loan agreement (the "General Purpose Loan Agreement #1"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$160,000 for the purpose of paying the costs, to that extent, of repairing and improving the City Library and the City Recreation Center (the "General Purpose Project #1"); and has published notice of the proposed action and has held a hearing thereon on May 18, 2020 and no petition had been filed asking that the question of entering into the General Purpose Loan Agreement #1 be submitted to the registered voters of the City; and

WHEREAS, the City also heretofore proposed to enter into a general purpose loan agreement (the "General Purpose Loan Agreement #2"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$400,000 for the purpose of paying the costs, to that extent, of constructing, renovating and improving the community space known as the City Centre Plaza (the "General Purpose Project #2"); and has published notice of the proposed action and has held a hearing thereon on May 18, 2020 and no petition had been filed asking that the question of entering into the General Purpose Loan Agreement #2 be submitted to the registered voters of the City; and

WHEREAS, the City also heretofore proposed to enter into a general purpose loan agreement (the "General Purpose Loan Agreement #3" and together with the Essential Purpose Loan Agreement, General Purpose Loan Agreement #1 and General Purpose Loan Agreement #2, the "Loan Agreements"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$300,000 for the purpose of paying the costs, to that extent, of the acquisition and construction of the Mississippi River Trail Phase II project (the "General Purpose Project #3" and together with the General Purpose Project #1, the General Purpose Project #2 and the Essential Purpose Project, the "Projects"); and has published notice of the proposed action and has held a hearing thereon on May 18, 2020 and no petition had been filed asking that the question of entering into the General Purpose Loan Agreement #3 be submitted to the registered voters of the City; and

WHEREAS, on May 18, 2020, pursuant to Section 384.28 of the Code of Iowa, the City Council combined the Loan Agreements, and approved the use of a Preliminary Official Statement (the "P.O.S.") to facilitate the sale of General Obligation Corporate Purpose and Refunding Bonds, Series 2020A (the "Series 2020A Bonds") and authorized its use by Northland Securities, Inc. (the "Underwriter"); and

WHEREAS, on June 1, 2020, the City Council (1) approved the sale of the Series 2020A Bonds to the Underwriter, (2) approved entering into one of the aforementioned Loan Agreements (the "Series 2020A Loan Agreement") to borrow money and issue the Series 2020A Bonds in an amount of \$8,570,000 to evidence its obligations under the Series 2020A Loan Agreement to (a) finance a portion of the costs of the Projects (b) refund the Callable 2014A Bonds and (c) pay costs of issuance related to the Series 2020A Bonds; (3) executed and delivered a Bond Purchase Agreement (the "Bond Purchase Agreement") between the City and the Underwriter, and (4) adjourned further action on the approval of the sale to this date; and

WHEREAS, the City now proceeds with taking further action on the Series 2020A Loan Agreement and the sale and authorization of the Series 2020A Bonds;

NOW, THEREFORE, Be It Resolved by the City Council of the City of LeClaire, Iowa, as follows:

Section 1. The sale of the Series 2020A Bonds to the Underwriter is confirmed, and the Mayor and the City Clerk are hereby authorized and directed to execute and deliver the Series 2020A Loan Agreement, in substantially the form as has been presented to the Council. The City shall enter into the

Series 2020A Loan Agreement with the Underwriter providing for a loan to the City in the principal amount of \$8,570,000, for the purpose or purposes set forth in the preamble hereof.

Section 2. The Series 2020A Bonds are hereby authorized to be issued in evidence of the obligation of the City under the Series 2020A Loan Agreement, in the total aggregate principal amount of \$8,570,000, to be dated their date of delivery, in the denomination of \$5,000 each, or any integral multiple thereof, maturing on June 1 in each of the years, in the respective principal amounts and bearing interest at the respective rates, as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate Per Annum</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate Per Annum</u>
2021	\$60,000	2.00%	2026	\$735,000	2.00%
2022	\$390,000	2.00%	2027	\$850,000	2.00%
2023	\$560,000	2.00%	2028	\$1,115,000	2.00%
2024	\$460,000	2.00%	2029	\$1,890,000	2.00%
2025	\$585,000	2.00%	2030	\$1,925,000	2.00%

UMB Bank, N.A., West Des Moines, Iowa, is hereby designated as the Registrar and Paying Agent for the Series 2020A Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent." The City shall enter into an agreement (the "Registrar/Paying Agent Agreement") with the Registrar, in substantially the form as has been placed on file with the Council; the Mayor and City Clerk are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the City; and the Registrar/Paying Agent Agreement is hereby approved.

The City reserves the right to optionally redeem part or all of the Series 2020A Bonds prior to maturity on June 1, 2027, or on any date thereafter upon terms of par and accrued interest.

If less than all of the Series 2020A Bonds of any like maturity are to be redeemed, the particular part of the Series 2020A Bonds to be redeemed shall be selected by the Registrar by lot. The Series 2020A Bonds may be called in part in one or more units of \$5,000. If less than the entire principal amount of any Series 2020A Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Series 2020A Bond, a new Series 2020A Bond or Series 2020A Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Series 2020A Bond. Notice of such redemption as aforesaid identifying the Series 2020A Bond or Series 2020A Bonds (or portion thereof) to be redeemed shall be sent by electronic means or by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. All of such Series 2020A Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

All of the interest on the Series 2020A Bonds shall be payable semiannually on the first day of June and December in each year, commencing June 1, 2021. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Series 2020A Bonds shall be made to the registered owners appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid by electronic means, check or draft mailed to the registered owners at the addresses shown on such registration books or, at the request of the registered owner, by electronic means, or by check or draft mailed to the registered owner to the account provided by the registered owner. Principal of the Series 2020A Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Series 2020A Bond or Series 2020A Bonds at the office of the Paying Agent.

The Series 2020A Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered Series 2020A Bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Series 2020A Bonds shall cease to be such officer before the delivery of the Series 2020A Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Series 2020A Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Registrar.

The Series 2020A Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Series 2020A Bond shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Series 2020A Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 3. Notwithstanding anything above to the contrary, the Series 2020A Bonds shall be issued initially as Depository Bonds, with one fully registered Series 2020A Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the Series 2020A Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the event that DTC determines not to continue to act as securities depository for the Series 2020A Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Series 2020A Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement Series 2020A Bonds in the form of fully registered certificates, in authorized denominations of \$5,000 or integral multiples of \$5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement Bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Series 2020A Bonds.

Ownership interest in the Series 2020A Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Series 2020A Bonds as nominees will not receive certificated Series 2020A Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Series 2020A Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an interest in the Series 2020A Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The City will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term "Beneficial Owner" shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Series 2020A Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Series 2020A Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Series 2020A Bonds acquired. Transfers of ownership interests in the Series 2020A Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Series 2020A Bonds, except as specifically provided herein.

Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 4. The Series 2020A Bonds shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA
STATE OF IOWA COUNTY OF SCOTT

GENERAL OBLIGATION CORPORATE PURPOSE AND REFUNDING BOND, SERIES 2020A

No. _____ \$ _____

RATE	MATURITY DATE	BOND DATE	CUSIP
2.00%	June 1, 20__	July 7, 2020	521144 ____

The City of LeClaire (the "City"), in Scott County, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.

or registered assigns, the principal sum of
DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of UMB Bank, n.a., West Des Moines, Iowa (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing June 1, 2021, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date, and shall be paid by electronic

means, check or draft mailed to the registered owner at the address shown on such registration books or, at the request of the registered owner, by electronic means, or by check or draft mailed to the registered owner to the account provided by the registered owner. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond is one of a series of Bonds (the "Bonds") issued by the City to evidence its obligation under a certain loan agreement, dated as of July 7, 2020 (the "Loan Agreement"), entered into by the City for the purposes of (1) paying a portion of the costs of the Projects (as defined in the hereinafter defined Resolution), (2) refunding the City's General Obligation Corporate Purpose Bonds, Series 2014A, dated July 1, 2014 and (3) paying costs associated with the issuance of Bonds.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapter 384 of the Code of Iowa, as amended (collectively, the "Act") and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The City reserves the right to optionally redeem part or all of the Bonds, prior to maturity and in any order of maturity on June 1, 2027, or on any date thereafter upon terms of par and accrued interest.

If less than all of the Bonds are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000. If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date.

All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

Any notice of redemption may contain a statement that redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds so called for redemption and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was provided, such notice of cancellation to be made at least three days prior to the date fixed for redemption.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent

shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of LeClaire, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk as of Bond Date.

CITY OF LECLAIRE, IOWA

By (DO NOT SIGN)

Mayor

Attest:

(DO NOT SIGN)

City Clerk

Registration Date: (Registration Date)

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Resolution.

UMB BANK, N.A.,
West Des Moines, Iowa
Registrar

By (Authorized Signature)

Authorized Officer

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM - as tenants in common
TEN ENT - as tenants by the entireties
JT TEN - as joint tenants with right of survivorship and not as tenants in common

UTMA _____
(Custodian)
As Custodian for _____
(Minor)
under Uniform Transfers to Minors Act

(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER
IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 5. The Series 2020A Bonds shall be executed as herein provided as soon after the adoption of this Resolution as may be possible, and thereupon they shall be delivered to the Registrar for registration, authentication and delivery to the Underwriter, upon receipt of the loan proceeds, and all action heretofore taken in connection with the Series 2020A Loan Agreement is hereby ratified and confirmed in all respects.

Section 6. The proceeds of the Series 2020A Bonds shall be used to (1) pay costs of the Projects, (2) refund the Callable 2014A Bonds, and (3) pay costs associated with the issuance of Series 2020A Bonds, and the City will allocate the net proceeds of the Series 2020A Bonds to such purposes and as set forth in the City's closing certificate delivered upon the issuance of the Series 2020A Bonds.

Section 7. For the purpose of providing for the levy and collection of a direct annual tax

sufficient to pay the principal of and interest on the Series 2020A Bonds as the same become due, there is hereby ordered levied on all the taxable property in the City in each of the years while the Series 2020A Bonds are outstanding, a tax sufficient for that purpose, and in furtherance of this provision, but not in limitation thereof, there is hereby levied on all the taxable property in the City the following direct annual tax for collection in each of the following fiscal years:

For collection in the fiscal year beginning July 1, 2021,
sufficient to produce the net annual sum of \$560,200;

For collection in the fiscal year beginning July 1, 2022,
sufficient to produce the net annual sum of \$722,400;

For collection in the fiscal year beginning July 1, 2023,
sufficient to produce the net annual sum of \$611,200;

For collection in the fiscal year beginning July 1, 2024,
sufficient to produce the net annual sum of \$727,000;

For collection in the fiscal year beginning July 1, 2025,
sufficient to produce the net annual sum of \$865,300;

For collection in the fiscal year beginning July 1, 2026,
sufficient to produce the net annual sum of \$965,600;

For collection in the fiscal year beginning July 1, 2027,
sufficient to produce the net annual sum of \$1,213,600;

For collection in the fiscal year beginning July 1, 2028,
sufficient to produce the net annual sum of \$1,966,300; and

For collection in the fiscal year beginning July 1, 2029,
sufficient to produce the net annual sum of \$1,963,500.

The City hereby appropriates sufficient money to pay the principal and interest on the Series 2020A Bonds due on June 1, 2021.

Section 8. A certified copy of this Resolution shall be filed with the County Auditor of Scott County, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Series 2020A Bonds hereby authorized and for no other purpose whatsoever. Any amount received by the City as accrued interest on the Series 2020A Bonds shall be deposited into such special account and used to pay interest due on the Series 2020A Bonds on the first interest payment date.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Series 2020A Bonds remain outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose, including TIF Revenues, may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Series 2020A Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 7 (the "Tax Levy") of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the City's budget. The City Council reserves the right and is hereby authorized to budget and appropriate other funds, including TIF Revenues, to the payments of principal of and interest on the Series 2020A

Bonds and reduce the Tax Levy for such fiscal year as herein provided.

Section 9. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

The City hereby pledges a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on Series 2020A Bonds as the same will respectively become due.

Section 10. It is the intention of the City that interest on the Series 2020A Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Series 2020A Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Series 2020A Bonds as "Qualified Tax Exempt Obligations" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 11. The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of \$1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, it has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding.

On the date of issuance and delivery of the Series 2020A Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule, and the Mayor and the City Clerk are authorized and directed to execute the same. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 12. The Mayor and the City Clerk are each authorized and directed to take any and all action as may be necessary to carry out the purposes of this Resolution, and such officers are authorized to execute and deliver any necessary documents, agreements and certificates necessary to carry out the purposes of this Resolution and issuance of the Series 2020A Bonds.

Section 13. The provisions of this Resolution shall constitute a contract between the City and the owners of the Series 2020A Bonds as may from time to time be outstanding, and no change, variation or alteration of any kind of the provisions of this Resolution shall be made except as provided in Section 14 and Section 15, until such time as all of the Series 2020A Bonds and the interest due there shall have been satisfied and discharged as provided in this Resolution.

Section 14. For any one or more of the following purposes, without the consent of or notice to the owners of the Series 2020A Bonds, and at any time or from time to time this Resolution may be amended, modified or supplemented by the City:

- (a) to cure any ambiguity or formal defect or omission in this Resolution;
- (b) to grant to or confer for the benefit of the owners of the Series 2020A Bonds any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the owners of the Series 2020A Bonds;
- (c) to assign and pledge under this Resolution additional revenues, properties or collateral as permitted by law;
- (d) to modify, amend or supplement this Resolution in such manner as to permit continued compliance with the provisions of the Internal Revenue Code in order to maintain the tax exempt status of the Series 2020A Bonds; and
- (e) to make any other change that, in the judgment of the City, does not materially adversely affect the rights of any of the owners of the Series 2020A Bonds.

Section 15. In addition to amendments to this Resolution authorized by Section 14 hereof, this Resolution may be amended from time to time if such amendment shall have been consented to by the holders of not less than two-thirds in principal amount of the Series 2020A Bonds at any time outstanding, but this Resolution may not be so amended without the consent of the holders of 100% in principal amount of the Series 2020A Bonds at the time outstanding in such manner as to:

- (a) Make any change in the maturity or interest rate of the Series 2020A Bonds, or modify the terms of payment of principal of or interest on the Series 2020A Bonds or any of them or impose any conditions with respect to such payments;
- (b) Materially affect the rights of the holders of less than all of the Series 2020A Bonds then outstanding; and
- (c) Reduce the percentage of the principal amount of the Series 2020A Bonds needed to approve amendments to this Resolution.

Whenever the City shall propose to amend or modify this Resolution under the provisions of this section, it shall cause notice of the proposed amendment to be mailed or sent by electronic means to each of the owners of the Series 2020A Bonds at the addresses appearing on the registration books of the City held by the Bond Registrar. Such notice shall briefly set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory resolution is on file in the office of the City Clerk.

If the owners of not less than two-thirds in aggregate principal amount of the Series 2020A Bonds outstanding at the time of the adoption of such amendatory resolution shall have consented to and approved the adoption thereof as herein provided, no owner of any Bonds shall have any right or interest to object to the adoption of such amendatory resolution or to object to any of the terms or provisions therein contained or to the operation thereof or to enjoin or restrain the City from taking any action pursuant to the provisions thereof.

Any consent given by the owners of a Bond pursuant to the provisions of this section shall be irrevocable for a period of six (6) months from the date of such consent and shall be conclusive and binding upon all future owners of the same Bond during such period. Such consent may be revoked at any time after six (6) months from the date of such consent by the owner who gave such consent or by a successor in title, but such revocation shall not be effective if the owners of not less than two-thirds in aggregate principal amount of the Series 2020A Bonds outstanding as in this section defined, shall have, prior to the attempted revocation, consented to and approved the amendatory resolution referred to in such revocation.

The fact and date of the execution of any instrument under the provisions of this section may be proved by the certificate of any officer in any jurisdiction who by the laws thereof is authorized to take

acknowledgments of deeds within such jurisdiction, that the persons signing such instrument acknowledged before such officer the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

Section 16. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-106: APPROVING THE SALE OF GENERAL OBLIGATION ANNUAL APPROPRIATION REFUNDING BONDS, SERIES 2020B PURSUANT TO A PURCHASE AGREEMENT AND AUTHORIZING AN OPTIONAL REDEMPTION NOTICE

Moved by Gerard, seconded by Gravert, to approve Resolution #20-106 approving the sale of General Obligation Annual Appropriation Refunding Bonds, Series 2020B, pursuant to a Purchase Agreement, and authorizing an optional redemption notice as presented. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-106

**APPROVING THE SALE OF GENERAL OBLIGATION ANNUAL
APPROPRIATION REFUNDING BONDS, SERIES 2020B PURSUANT TO A
PURCHASE AGREEMENT AND AUTHORIZING AN OPTIONAL
REDEMPTION NOTICE**

WHEREAS, the City of LeClaire (the "City"), in Scott County, State of Iowa, previously approved the use of a Preliminary Official Statement (the "P.O.S.") by Northland Securities, Inc. (the "Underwriter") to facilitate the sale of General Obligation Annual Appropriation Refunding Bonds, Series 2020B (the "Bonds") for the purpose of refunding the outstanding General Obligation Annual Appropriation Refunding Bonds, Series 2015A, dated April 1, 2015 (the "2015A Bonds") and the General Obligation Annual Appropriation Corporate Purpose Notes, Series 2015B, dated July 23, 2015 (the "2015B Notes" and, together with the 2015A Bonds, the "Refunded Bonds"); and

WHEREAS, the form of a purchase agreement (the "Bond Purchase Agreement") between the City and the Underwriter has been prepared for the purchase of the Bonds by the Underwriter, and it is now necessary to make provision for the approval of the Bond Purchase Agreement, with such final terms to be determined at the time of the sale of the Bonds;

NOW, THEREFORE, It Is Resolved by the City Council of the City of LeClaire, as follows:

Section 1. The City shall proceed with the sale of the Bonds, and the Mayor/Mayor Pro-Tem and City Clerk/City Administrator each individually are authorized and directed to execute and deliver the Bond Purchase Agreement setting forth the principal amount of the Bonds, the maturity dates and the interest rates and containing such other terms and provisions deemed appropriate by the City Clerk/City Administrator, such final interest rates and other terms to be determined as to acceptable market rates and terms, and such final interest rates not to exceed a combined yield of **2.25%** (True Interest Cost Rate).

Section 2. The Mayor Pro-Tem, the City Clerk/City Administrator and other officers and staff of the City are each individually authorized and directed to provide written notice to each registrar and paying agent for the Refunded Bonds to effectuate the optional redemption of said Refunded Bonds in accordance with the financing plan established by the City. Upon such direction, each registrar and paying agent is hereby authorized to provide all notices required under the authorizing documents of the City.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-107: 2020 IDOT SALT BID AWARD

Moved by Smith, seconded by Blair, to approve Resolution #20-107 approving the 2020 IDOT Salt Bid Award to Cargill Inc. Tech Business Unit in the amount of \$64.16 per ton. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-107

A RESOLUTION APPROVING THE 2020 IDOT ROAD SALT BID AWARD

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the 2020 IDOT road salt bid award to "Cargill Inc. Tech Business Unit" in the amount of \$64.16 per ton is hereby approved. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION #20-108: 2020-2021 TOURISM BOARD MANAGER CONTRACT RENEWAL

Moved by Gravert, seconded by Smith, to approve Resolution #20-107 approving the 2020-2021 Tourism Board Manager Contract as presented. Discussion. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.

RESOLUTION #20-108

**A RESOLUTION APPROVING THE
TOURISM BOARD MANAGER'S 2020-2021 CONTRACT**

BE IT RESOLVED by the City Council of the City of LeClaire, Iowa, that the Tourism Board Manager's 2020-2021 service contract (see attached) is hereby approved as reviewed and discussed. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**TOURISM BOARD
TOURISM MANAGER SERVICES CONTRACT**

TERM:

This contract is for tourism services to be rendered as described for the City of LeClaire from July 1, 2020 to July 1, 2021.

ANNUAL CONTRACT REVIEW & CONSIDERATION

This contract (and any amendments or modifications thereto) will be reviewed and formally considered for renewal and recommendation to the City Council by the Board each year during the month of April.

A notice of "Request for Proposals" to provide the services as listed herein shall be published in the Quad Cities Times and posted in the designated City, notice posting areas by the Board no later than (October) April 1st every 3 years unless requested by Tourism Manager or Tourism Board. The content of said notice shall be determined by the Board.

Said proposals received shall be reviewed by the Board and all potential, qualified applicants as determined by the Board, at their sole discretion (based upon the information submitted within said proposals), shall be interviewed by the Board. Only those applicants submitting a responsive and timely filed proposal and after having been interviewed by the Board, shall be considered for this contract.

COMPENSATION:

Contractor shall be paid \$2,350.00 per month for tourism services rendered.

TOURISM SERVICES TO INCLUDE:

A) ADMINISTRATION OF THE LECLAIRE INFORMATION CENTER – Contractor shall coordinate the daily operations of the LeClaire Information Center during regular business hours and special events as established by the LeClaire Tourism Board. Daily operations include coordination of volunteer staffing, regular training of new volunteers, maintaining an up-to-date volunteer manual, regular staff communication, and facility maintenance oversight to ensure the safety and cleanliness of the center. It is the responsibility of the contractor to ensure that the LeClaire Information Center is staffed by trained volunteers during set business hours. The contractor shall make certain that tourist and community information materials are readily in stock and available for patrons.

B) DISSEMINATION OF COMMUNITY TOURIST INFORMATION – The contractor shall serve as a clearinghouse of tourist information for the City of LeClaire. The contractor will report to the LeClaire Tourism Board at regular board meetings with traffic counts and progress reports for the LeClaire Information Center, monthly expenditures, advertising revenue and budgeting reports, and communicate progress in attracting new tourism traffic in the community.

The contractor will coordinate and disseminate regular tourism e-news throughout the community including updates of the City of LeClaire (Facebook paper policy) multi-channel Social Media presence as set by the Tourism Board. The contractor shall issue regular press releases to national, regional or local press entities. The contractor shall serve as the primary point of contact with the Quad City Convention and Visitor's Bureau and shall be responsible for ensuring that tourism leads provided by the Bureau are addressed in a timely fashion.

C) SALES – The contractor will work to secure regular revenue streams for the Department of Tourism. The contractor will coordinate the sales and billing for advertising on the city ad kiosks in downtown LeClaire as well as provide updates to the community calendar and map. The contractor will also coordinate the rental of available advertising space at the LeClaire Information Center. All monies received on behalf of the Department of Tourism, Tourism Board, and/or the City of LeClaire shall be remitted promptly thereto and pursuant to policies set by the LeClaire Tourism Board.

D) ADVERTISING – Contractor will implement and coordinate the LeClaire annual advertising schedule as directed by the LeClaire Marketing Alliance advertising committee and approved by the LeClaire Tourism Board and LeClaire City Council. Oversee the development of the annual advertising plan that includes media outlets, and multiple tactics such as print, TV, digital, social media, radio. Team with the volunteer advertising committee and consultant to complete the plan, ensure it is presented to the City Council and then finalize the annual contracts with each media outlet by June 30. Execution of the advertising plan should include comprehensive social media management including creating regular ads and sponsored boosts.

ANNUAL REVIEW:

An annual review will be held during the month of April between the contractor and the LeClaire Tourism Board to discuss the contractor's performance and provide feedback from all parties in preparation for the upcoming annual contract renewal process.

CONFLICT OF INTEREST:

Conflict of interest arises whenever the personal, professional, or financial interests of the Contractor is potentially at odds with the LeClaire Tourism Department. No personal or professional advantage with vendors, advertisers, or event coordinators will be allowed. It is the responsibility of the Contractor to

disclose any potential conflict of interest to the LeClaire Tourism Board. Any assets acquired in the performance of the Contractor's duties shall remain the property of the LeClaire Tourism Department. It is the responsibility of the LeClaire Tourism Board to contract with the best qualified entity available.

TERMINATION OF CONTRACT:

In the event of a failure by either party to perform any material provision of this Contract, the Contractor or City may give written notice of such breach along with at least a thirty (30) day period within which to review and correct such breach. Parties may terminate this Contract after such cure period if party has not corrected such breach in accordance with this Contract and notification is provided in writing of such termination action.

At such time, City shall pay Contractor for all charges and fees for the services rendered. Thereafter, following any such termination and the final payment from the City to the Contractor, neither party shall have further obligation under this Contract other than for claims for personal injuries or property damages arising prior to such termination date.

MISCELLANEOUS:

This contract may be amended at any time by mutual agreement in writing signed by both parties and as approved by the City Council.

The parties shall resolve any disputes arising from the application or interpretation of any provision of this contract first through the use of Mediation. If a mutually agreeable resolution is not reached through Mediation then the parties agree to submit the dispute to binding arbitration. Each party shall select an arbitrator. The two arbitrators selected shall then select a third arbitrator. The three arbitrators shall meet within ten (10) calendar days of the selection of the third arbitrator, conduct their proceedings, and shall render a final decision on any dispute within thirty (30) days of the close of those proceedings. Each party shall be responsible for ½ of the total mediation and/or arbitration fees and costs. The final decision on any arbitrated dispute shall be final and non-appealable.

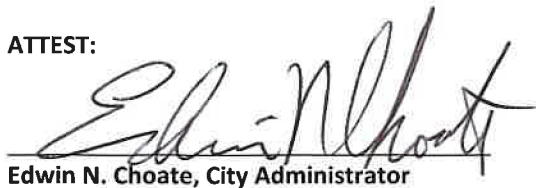
ADJOURNMENT

Moved by Blair, seconded by Long, to adjourn at 7:19 p.m. Roll Call: Blair, Gerard, Gravert, Long, and Smith, yes. Carried.



Dennis L. Gerard, Mayor Pro-Tem

ATTEST:



Edwin N. Choate, City Administrator

*** Proof of Publication ***

STATE OF IOWA
SCOTT COUNTY, } ss.

The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE QUAD-CITY TIMES, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which is made a part of this affidavit, was published in said THE QUAD-CITY TIMES, on the dates listed below.

CITY OF LeCLAIRE

Deb Buskirk

325 WISCONSIN ST

LeCLAIRE, IA 52753

ORDER NUMBER 72760

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

Aileen Cooper

CITY OF LECLAIRE
CITY COUNCIL MINUTES
JUNE 15, 2020 - 7:00 P.M.
Mayor Pro-Term Gerard called the Regular Meeting of the City Council to order at 7:00 p.m. in the City Hall Council Chambers, 325 Wisconsin Street, followed by the Pledge of Allegiance. Present: Mayor Allen [ZOOM], Council Members Blair, Gerard, Gravert, Long, and Smith, City Administrator Choate, Police Chief Thomas, Library Director Miller, Fire Chief Bradley, City Engineer Foley [ZOOM], and City Financial Advisor Heidi Kuhl. CONSENT AGENDA - Licenses & Permits: La Herradura Outdoor Service; and Bits & Pieces: July 2020. RESOLUTION #20-100: Moved by Long, seconded by Blair, to approve Resolution #20-100 approving the June 15th Consent Agenda. Roll Call: All voted yes. Carried. RESOLUTION #20-101: Moved by Long, seconded by Gravert, to approve Resolution #20-101 approving the June 1, 2020 Council Meeting Minutes [Public Hearing and Council]. Roll Call: All voted yes. Carried. RESOLUTION #20-102: Moved by Gerard, seconded by Blair, to approve Resolution #20-102 approving the 2020-2021 Property & Casualty Insurance Program renewal in the annual amount of \$139,631. Roll Call: All voted yes. Carried. RESOLUTION #20-103: Moved by Gerard, seconded by Long, to approve Resolution #20-103 approving the 2020-2021 Group Insurance Program renewal in the estimated amount of \$280,112 annually. Roll Call: All voted yes. Carried. RESOLUTION #20-104: Moved by Gerard, seconded by Long, to approve Resolution #20-104 approving the Fiscal Year 2020-2021 Capital Improvement Plan program. Roll Call: All voted yes. Carried. RESOLUTION #20-105: Moved by Gerard, seconded by Blair, to approve Resolution #20-105 authorizing and approving a loan agreement, providing for the issuance of General Obligation Corporate Purpose and Refunding Bonds, Series 2020A, and providing for the levy of taxes to pay the same. Roll Call: All voted yes. Carried. RESOLUTION #20-106: Moved by Gerard, seconded by Gravert, to approve Resolution #20-106 approving the sale of General Obligation Annual Appropriation Refunding Bonds, Series 2020B, pursuant to a Purchase Agreement, and authorizing an optional redemption notice. Roll Call: All voted yes. Carried. RESOLUTION #20-107: Moved by Smith, seconded by Blair, to approve Resolution #20-107 approving the 2020 IDOT Salt Bid Award to Cargill Inc. Tech Business Unit in the amount of \$64.16 per ton. Roll Call: All voted yes. Carried. RESOLUTION #20-108: Moved by Gravert, seconded by Smith, to approve Resolution #20-107 approving the 2020-2021 Tourism Board Manager Contract. Roll Call: All voted yes. ADJOURNMENT: Moved by Blair, seconded by Long, to adjourn at 7:19 p.m. Roll Call: All voted yes. Carried. Dennis L. Gerard, Mayor Pro-Term

Section: Notices & Legals

Category: 2520 Miscellaneous Notice

PUBLISHED ON: 06/29/2020

TOTAL AD COST: 39.52

FILED ON: 6/29/2020

Subscribed and sworn to before me by said affiant this 29 day of June 2020.

Cory Lee Scheffel

Notary Public in and for Scott County, Iowa



Customer Ad Proof

60047630 CITY OF LeCLAIRE-legals

Order Nbr 72760

Publication Quad-City Times

Contact CITY OF LeCLAIRE-legals

Address 1 325 WISCONSIN ST

Address 2

City St Zip LECLAIRE IA 52753

Phone 5632894242

Fax

Section Notices & Legals

SubSection

Category 2520 Miscellaneous Notice

Ad Key 72760-1

Keywords City Council Minutes 6/15/20

Notes

Ad Proof

PO Number

Rate Legal

Order Price 39.52

Amount Paid 0.00

Amount Due 39.52

Start/End Dates 06/29/2020 - 06/29/2020

Insertions 1

Size 76

Salesperson(s) Molly Cox 211

Taken By Shane Brown

Customer Ad Proof

60047630 CITY OF LeCLAIRE-legals

Order Nbr 72760

**CITY OF LECLAIRE
CITY COUNCIL MINUTES
JUNE 15, 2020 - 7:00 P.M.**

Mayor Pro-Tem Gerard called the Regular Meeting of the City Council to order at 7:00 p.m. in the City Hall Council Chambers, 325 Wisconsin Street, followed by the Pledge of Allegiance. Present: Mayor Allen [ZOOM], Council Members Blair, Gerard, Gravert, Long, and Smith, City Administrator Choate, Police Chief Thomas, Library Director Miller, Fire Chief Bradley, City Engineer Foley [ZOOM], and City Financial Advisor Heidi Kuhl. **CONSENT AGENDA** - Licenses & Permits: La Herradura Outdoor Service; and Bits & Pieces: July 2020. **RESOLUTION #20-100:** Moved by Long, seconded by Blair, to approve Resolution #20-100 approving the June 15th Consent Agenda. Roll Call: All voted yes. Carried. **RESOLUTION #20-101:** Moved by Long, seconded by Gravert, to approve Resolution #20-101 approving the June 1, 2020 Council Meeting Minutes [Public Hearing and Council]. Roll Call: All voted yes. Carried. **RESOLUTION #20-102:** Moved by Gerard, seconded by Blair, to approve Resolution #20-102 approving the 2020-2021 Property & Casualty Insurance Program renewal in the annual amount of \$139,631. Roll Call: All voted yes. Carried. **RESOLUTION #20-103:** Moved by Gerard, seconded by Long, to approve Resolution #20-103 approving the 2020-2021 Group Insurance Program renewal in the estimated amount of \$280,112 annually. Roll Call: All voted yes. Carried. **RESOLUTION #20-104:** Moved by Gerard, seconded by Long, to approve Resolution #20-104 approving the Fiscal Year 2020-2021 Capital Improvement Plan program. Roll Call: All voted yes. Carried. **RESOLUTION #20-105:** Moved by Gerard, seconded by Blair, to approve Resolution #20-105 authorizing and approving a loan agreement, providing for the issuance of General Obligation Corporate Purpose and Refunding Bonds, Series 2020A, and providing for the levy of taxes to pay the same. Roll Call: All voted yes. Carried. **RESOLUTION #20-106:** Moved by Gerard, seconded by Gravert, to approve Resolution #20-106 approving the sale of General Obligation Annual Appropriation Refunding Bonds, Series 2020B, pursuant to a Purchase Agreement, and authorizing an optional redemption notice. Roll Call: All voted yes. Carried. **RESOLUTION #20-107:** Moved by Smith, seconded by Blair, to approve Resolution #20-107 approving the 2020 IDOT Salt Bid Award to Cargill Inc. Tech Business Unit in the amount of \$64.16 per ton. Roll Call: All voted yes. Carried. **RESOLUTION #20-108:** Moved by Gravert, seconded by Smith, to approve Resolution #20-107 approving the 2020-2021 Tourism Board Manager Contract. Roll Call: All voted yes. **ADJOURNMENT:** Moved by Blair, seconded by Long, to adjourn at 7:19 p.m. Roll Call: All voted yes. Carried. Dennis L. Gerard, Mayor Pro-Tem

Deborah F. Buskirk

From: Shane Brown <sbrown@qconline.com>
Sent: Monday, June 22, 2020 12:40 PM
To: Deborah F. Buskirk
Subject: FW: Requested AdProof_72760-1
Attachments: AdProof_72760-1.pdf

Hi Deborah!

Here's a proof and price on the city council minutes. Please double check and make sure everything looks good. Mary's off today and I'm filling in - while I've done legals on the Illinois side for years in the Dispatch/Argus, I'm not at all familiar with Iowa legals and how they're formatted on this side of the river. It seems like a fairly simple layout on this one, so I think we're in good shape, but please double check and if you need any changes or corrections, just holler!

Thanks!
:) shane

Shane Brown
Media Consultant/Columnist
The Dispatch * Rock Island Argus * Quad City Times www.QCOnline.com / www.QCTimes.com
(563) 383-2254
sbrown@qconline.com

-----Original Message-----

From: sbrown@qconline.com <sbrown@qconline.com>
Sent: Monday, June 22, 2020 12:38 PM
To: Shane Brown <sbrown@qconline.com>
Subject: Requested AdProof_72760-1

Attached is the Ad Proof that was requested.

**CITY OF LECLAIRE
CITY COUNCIL MINUTES
JUNE 15, 2020 - 7:00 P.M.**

Mayor Pro-Tem Gerard called the Regular Meeting of the City Council to order at 7:00 p.m. in the City Hall Council Chambers, 325 Wisconsin Street, followed by the Pledge of Allegiance. Present: Mayor Allen [ZOOM], Council Members Blair, Gerard, Gravert, Long, and Smith, City Administrator Choate, Police Chief Thomas, Library Director Miller, Fire Chief Bradley, City Engineer Foley [ZOOM], and City Financial Advisor Heidi Kuhl.

CONSENT AGENDA - Licenses & Permits: La Herradura Outdoor Service; and **Bits & Pieces**: July 2020.

RESOLUTION #20-100: Moved by Long, seconded by Blair, to approve Resolution #20-100 approving the June 15th Consent Agenda. Roll Call: All voted yes. Carried. **RESOLUTION #20-101**: Moved by Long, seconded by Gravert, to approve Resolution #20-101 approving the June 1, 2020 Council Meeting Minutes [Public Hearing and Council]. Roll Call: All voted yes. Carried. **RESOLUTION #20-102**: Moved by Gerard, seconded by Blair, to approve Resolution #20-102 approving the 2020-2021 Property & Casualty Insurance Program renewal in the annual amount of \$139,631. Roll Call: All voted yes. Carried. **RESOLUTION #20-103**: Moved by Gerard, seconded by Long, to approve Resolution #20-103 approving the 2020-2021 Group Insurance Program renewal in the estimated amount of \$280,112 annually. Roll Call: All voted yes. Carried. **RESOLUTION #20-104**: Moved by Gerard, seconded by Long, to approve Resolution #20-104 approving the Fiscal Year 2020-2021 Capital Improvement Plan program. Roll Call: All voted yes. Carried. **RESOLUTION #20-105**: Moved by Gerard, seconded by Blair, to approve Resolution #20-105 authorizing and approving a loan agreement, providing for the issuance of General Obligation Corporate Purpose and Refunding Bonds, Series 2020A, and providing for the levy of taxes to pay the same. Roll Call: All voted yes. Carried. **RESOLUTION #20-106**: Moved by Gerard, seconded by Gravert, to approve Resolution #20-106 approving the sale of General Obligation Annual Appropriation Refunding Bonds, Series 2020B, pursuant to a Purchase Agreement, and authorizing an optional redemption notice. Roll Call: All voted yes. Carried. **RESOLUTION #20-107**: Moved by Smith, seconded by Blair, to approve Resolution #20-107 approving the 2020 IDOT Salt Bid Award to Cargill Inc. Tech Business Unit in the amount of \$64.16 per ton. Roll Call: All voted yes. Carried. **RESOLUTION #20-108**: Moved by Gravert, seconded by Smith, to approve Resolution #20-107 approving the 2020-2021 Tourism Board Manager Contract. Roll Call: All voted yes. **ADJOURNMENT**: Moved by Blair, seconded by Long, to adjourn at 7:19 p.m. Roll Call: All voted yes. Carried. **Dennis L. Gerard, Mayor Pro-Tem**

Deborah F. Buskirk

From: Deborah F. Buskirk
Sent: Thursday, June 04, 2020 1:21 PM
To: Amy Blair; Barry Long - work; Dennis Gerard; Dennis Gerard - home; John Smith; John Smith - home; Ray Allen; Ray Allen - home; Sara Gravert; Sara Gravert - home
Cc: Edwin N. Choate
Subject: June 1, 2020 Council Meeting Minutes
Attachments: 06-01-20 P.H.docx; 06-01-20 Regular.docx

Attached are the Minutes from the meetings held on June 1, 2020, scheduled for approval at your meeting on July 15, 2020.

Deb Buskirk
Deputy City Clerk
City of LeClaire
325 Wisconsin Street
LeClaire, IA 52753-9525
Population: 3,765
dbuskirk@leclaireiowa.gov
563-289-6003 phone
563-289-6013 fax